

Oak Park Public Library

Budget 2020

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REVENUE		
01-4050	Property Taxes, for operating	\$8,578,095.00
01-4054	Property Taxes, TIF distributions	\$693,144.00
01-4060	Corp. Property Replacement Tax	\$140,000.00
01-4100	Services charges and fees	\$21,000.00
01-4200	Rentals-Library Space	\$7,000.00
01-4210	Vending/Enterprise Income	\$1,200.00
01-4215	Parking lot revenue	\$35,000.00
01-4220	Photocopier & Printer Fees	\$42,000.00
01-4300	Interest	\$100,000.00
01-4400	Gifts	\$0.00
01-4410	Gifts From FOPPL	\$19,000.00
01-4800	Illinois Per Capita Grant	\$0.00
01-4810	Grants	\$0.00
01-4811	Community Fund Endowments	\$21,000.00
01-4850	Miscellaneous Income	\$0.00
01-4910	Pass Through Revenue	\$0.00
TOTAL REVENUE		\$9,657,439.00
 REVENUE - Debt Appropriation		
01-4051	Property taxes, for debt	\$1,070,807.00
Total Revenue - Debt Appropriation		\$1,070,807.00
 EXPENSES - Operating		
HUMAN CAPITAL		
Compensation		
01-5001	Wages & Salaries	\$5,317,000.00
01-5100	Employee Medical Insurance	\$975,000.00
01-5160	IMRF (Illinois Muncpal Retirement Fund)	\$435,000.00
01-5161	FICA/MEDICARE	\$391,000.00
01-5197	Workers Compensation Insurance	\$20,000.00
01-5198	Unemployment Compensation Ins.	\$18,000.00
Total Compensation		\$7,156,000.00
 Talent Development		
01-5003	Director Development	\$0.00
01-5162	Dues	\$18,480.00
01-5163	Staff Development/Travel	\$89,000.00
01-5164	Tuition Reimbursement	\$30,000.00
01-5199	Recruitment	\$4,300.00
01-5200	Board Development	\$1,000.00
Total Talent Development		\$142,780.00
 TOTAL HUMAN CAPITAL		 \$7,298,780.00

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SUPPORT SERVICES

Marketing

01-5204	Promotions	\$24,000.00
01-5205	Publications	\$25,000.00
Total Marketing Support		\$49,000.00

Collections

01-5264	ILL Payments	\$4,000.00
01-5292	Cataloging/Bib Search Fees	\$1,500.00
Total Collections Support		\$5,500.00

Administration

01-5002	Payroll Processing Fees	\$26,265.00
01-5165	Mileage & Parking reimbursement (non-conferenc	\$2,000.00
01-5253	Hospitality	\$5,000.00
01-5260	Audit Fees	\$9,000.00
01-5265	Merchant Account Services	\$5,500.00
01-5266	Collection Fees	\$5,000.00
01-5281	Intergovernmental Agreements (IGA)	\$15,000.00
01-5291	Legal Fees	\$12,000.00
01-5380	Postage & Delivery	\$11,000.00
01-5390	Insurance	\$62,000.00
01-5450	Contingency	\$15,000.00
01-5452	Grant Expenses	\$0.00
01-5660	Pass Through Expenses	\$0.00
01-5742	Supplies	\$101,000.00
Total Administration Support		\$268,765.00

Other Support Services

01-5451	Telephone/Communications	\$82,000.00
01-5620	Office & Library Machinery Service	\$20,000.00
Total Other Support Services		\$102,000.00

TOTAL SUPPORT SERVICES

\$425,265.00

LIBRARY MATERIALS

01-5840	Print materials	\$450,000.00
01-5890	Audio and video materials	\$180,000.00
01-5891	Digital and streaming content	\$300,000.00
01-5892	Online tools	\$135,000.00
01-5893	Devices	\$20,000.00
01-5894	Realia and other formats	\$20,000.00
01-5895	Archival collection	\$14,500.00

TOTAL LIBRARY MATERIALS

\$1,119,500.00

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FACILITIES MANAGEMENT

Facility Supplies

01-5680	Fuels & Lubricants	\$1,000.00
01-5682	Building Materials & Supplies	\$10,300.00
01-5683	Equipment Parts	\$11,000.00
01-5684	Cleaning & Housekeeping Supplies	\$20,600.00
01-5693	Signage	\$5,000.00

Total Facility Supplies **\$47,900.00**

Facilities Services

01-5681	Landscaping and snow removal services	\$15,000.00
01-5686	Custodial Services	\$183,340.00
01-5687	Water	\$12,000.00
01-5688	Sewer/Garbage	\$15,000.00
01-5689	Parking lot expense	\$28,000.00
01-5690	Natural Gas	\$36,050.00
01-5691	Rentals--Equipment & Facilities	\$25,000.00
01-5692	Repair & Maintenance Prop. & Equip.	\$207,000.00

Total Facilities Services **\$521,390.00**

TOTAL FACILITIES MANAGEMENT **\$569,290.00**

PUBLIC SERVICES

Programming

01-5240	Children's Programming	\$26,500.00
01-5244	Young Adult Programming	\$15,000.00
01-5247	Adult Programming	\$22,000.00
01-5249	Community Engagement	\$12,000.00

Total Programming **\$75,500.00**

Digital Services

01-5272	Consultant Support Services	\$20,000.00
01-5750	SWAN	\$83,729.00
01-5935	Website development/CMS	\$10,000.00
01-5936	Subscriptions and services	\$171,068.00
01-5937	Equipment and supplies	\$15,000.00

Total Digital Services **\$299,797.00**

TOTAL PUBLIC SERVICES **\$375,297.00**

TOTAL EXPENSES - Operating **\$9,788,132.00**

EXPENSES - CAPITAL EXPENDITURES

CAPITAL EXPENDITURES

01-5920	Equipment	\$51,000.00
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01-5930	Furnishings	\$100,000.00
01-5941	Technology	\$325,000.00
01-5950	Building Improvements	\$379,200.00
01-5951	Special Projects	\$100,000.00
TOTAL CAPITAL & OUTSIDE SUPPORT		\$955,200.00
EXPENSES - Total Capital		\$955,200.00
EXPENSES - Debt Appropriation		
01-5970	Debt payment to Village of Oak Park	\$1,070,807.00
TOTAL EXPENSES - Debt Appropriation		\$1,070,807.00